

Lane County Solid Waste Disposal Fund

Fee Increase Scenarios

ALL DEPARTMENTS, ENTIRE GENERAL FUND		FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Budget	FY 07-08 Budget	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected
WASTE MANAGEMENT OPERATIONS									Budget #2 Does not change \$10 increase	Budget #3 Revenue Increase Scenarios					
Budget # 2 Includes \$10 fee increase request as of July 1, 2007															
[7]	New Revenue	11,344,729	11,283,745	11,361,321	11,448,441	11,971,444	12,440,248	11,477,200	14,591,400		14,754,001	14,912,461	15,061,862	15,217,393	15,374,634
[18]	Operating Expenditures	8,969,717	7,487,252	8,326,857	8,383,678	9,839,695	10,895,163	13,532,168	13,672,507	13,672,507	13,381,791	14,231,131	15,026,786	15,924,714	16,813,106
[22]	Net WMD Operations	2,375,012	3,796,493	3,034,464	3,064,763	2,131,749	1,545,085	(2,054,968)	918,893	918,893	1,372,209	681,330	35,076	(707,321)	(1,438,471)
[20]	Operational Fund Balance	7,678,893	7,226,909	6,810,411	6,837,863	6,857,322	5,044,702	3,202,961	2,440,671	2,440,671	709,564	(369,227)	(2,436,896)	(4,551,820)	(7,009,141)
[22]	Operating Reserves	250,000	250,000	250,000	250,000	250,000	250,000	1,258,671	2,121,868	2,121,868	2,616,754	2,653,961	2,693,106	2,733,826	
[22]	Net Operating Reserves	7,428,893	6,976,909	6,560,411	6,587,863	6,607,322	4,794,702	1,944,290	318,803	318,803	(1,870,327)	(2,984,980)	(5,090,857)	(7,244,926)	(9,742,967)
[22]	Net Fund Bal Available	9,803,905	10,773,402	9,594,875	9,652,626	8,739,071	6,339,787	(110,678)	1,237,696	1,237,696	(498,116)	(2,303,650)	(5,055,781)	(7,952,247)	(11,181,438)
[23]	Transfer to Cell Dvlp, Closure & Post Clos	2,827,000	3,912,000	2,999,000	3,088,000	4,005,568	3,386,500	150,000	-	2,650,000	2,450,000	2,750,000	2,150,000	1,750,000	1,850,000
[23]	Ops Fund Bal	6,976,905	6,861,402	6,595,875	6,564,626	4,733,503	2,953,287	(260,678)	1,237,696	(1,412,304)	(2,948,118)	(5,053,650)	(7,205,781)	(9,702,247)	(13,031,438)
Total Fee Increase of \$15.00/ 33% as of July 1, 2007															
[7]	New Revenue	11,344,729	11,283,745	11,361,321	11,448,441	11,971,444	12,440,248	11,477,200	14,591,400	16,238,982	16,401,372	16,565,386	16,731,039	16,898,350	
[18]	Operating Expenditures	8,969,717	7,487,252	8,326,857	8,383,678	9,839,695	10,895,163	13,532,168	13,672,507	13,672,507	14,231,131	15,026,786	15,924,714	16,813,106	
[22]	Net WMD Operations	2,375,012	3,796,493	3,034,464	3,064,763	2,131,749	1,545,085	(2,054,968)	918,893	2,405,693	2,857,191	1,538,600	806,326	85,244	
[20]	Operational Fund Balance	7,678,893	7,226,909	6,810,411	6,837,863	6,857,322	5,044,702	3,202,961	2,440,671	2,440,671	2,196,364	2,620,241	2,072,010	1,492,739	586,428
[22]	Operating Reserves	250,000	250,000	250,000	250,000	250,000	250,000	1,258,671	2,121,868	2,121,868	2,730,058	2,768,797	2,807,526	2,848,207	2,890,478
[22]	Net Operating Reserves	7,428,893	6,976,909	6,560,411	6,587,863	6,607,322	4,794,702	1,944,290	318,803	318,803	(533,694)	(148,556)	(735,516)	(1,355,466)	(2,304,050)
[22]	Net Fund Bal Available	9,803,905	10,773,402	9,594,875	9,652,626	8,739,071	6,339,787	(110,678)	1,237,696	2,724,496	2,323,497	2,021,685	803,084	(549,142)	(2,218,606)
[23]	Transfer to Cell Development, Closure & Post Clos	2,827,000	3,912,000	2,999,000	3,088,000	4,005,568	3,386,500	150,000	-	2,650,000	2,450,000	2,750,000	2,150,000	1,750,000	1,850,000
[23]	Ops Fund Bal	6,976,905	6,861,402	6,595,875	6,564,626	4,733,503	2,953,287	(260,678)	1,237,696	74,496	(126,503)	(728,315)	(1,346,916)	(2,299,142)	(4,068,806)
Total Fee Increase of \$16.50/ 37% as of July 1, 2007															
[7]	New Revenue	11,344,729	11,283,745	11,361,321	11,448,441	11,971,444	12,440,248	11,477,200	14,591,400	16,710,935	16,878,044	17,046,825	17,217,293	17,389,466	
[18]	Operating Expenditures	8,969,717	7,487,252	8,326,857	8,383,678	9,839,695	10,895,163	13,532,168	13,672,507	13,672,507	13,381,791	14,231,131	15,026,786	15,924,714	16,813,106
[22]	Net WMD Operations	2,375,012	3,796,493	3,034,464	3,064,763	2,131,749	1,545,085	(2,054,968)	918,893	2,872,973	3,329,144	2,646,914	2,020,039	1,292,579	576,360
[20]	Operational Fund Balance	7,678,893	7,226,909	6,810,411	6,837,863	6,857,322	5,044,702	3,202,961	2,440,671	2,440,671	2,663,644	3,559,474	3,489,095	3,392,458	2,973,607
[22]	Operating Reserves	250,000	250,000	250,000	250,000	250,000	250,000	1,258,671	2,121,868	2,121,868	2,777,253	2,816,583	2,855,789	2,896,953	2,939,711
[22]	Net Operating Reserves	7,428,893	6,976,909	6,560,411	6,587,863	6,607,322	4,794,702	1,944,290	318,803	318,803	(113,609)	742,891	633,306	495,505	33,896
[22]	Net Fund Bal Available	9,803,905	10,773,402	9,594,875	9,652,626	8,739,071	6,339,787	(110,678)	1,237,696	3,191,776	3,215,535	3,389,805	2,853,345	1,788,084	610,256
[23]	Transfer to Cell Development, Closure & Post Clos	2,827,000	3,912,000	2,999,000	3,088,000	4,005,568	3,386,500	150,000	-	2,650,000	2,450,000	2,750,000	2,150,000	1,750,000	1,850,000
[23]	Ops Fund Bal	6,976,905	6,861,402	6,595,875	6,564,626	4,733,503	2,953,287	(260,678)	1,237,696	541,776	765,535	639,805	503,345	38,084	(1,239,744)
Total Fee Increase of \$18.00/ 40% as of July 1, 2007															
[7]	New Revenue	11,344,729	11,283,745	11,361,321	11,448,441	11,971,444	12,440,248	11,477,200	14,591,400	17,068,475	17,239,160	17,411,551	17,585,667	17,761,523	
[18]	Operating Expenditures	8,969,717	7,487,252	8,326,857	8,383,678	9,839,695	10,895,163	13,532,168	13,672,507	13,672,507	13,381,791	14,231,131	15,026,786	15,924,714	16,813,106
[22]	Net WMD Operations	2,375,012	3,796,493	3,034,464	3,064,763	2,131,749	1,545,085	(2,054,968)	918,893	3,226,973	3,686,684	3,008,029	2,384,766	1,660,953	948,418
[20]	Operational Fund Balance	7,678,893	7,226,909	6,810,411	6,837,863	6,857,322	5,044,702	3,202,961	2,440,671	2,440,671	3,017,644	4,271,014	4,562,645	4,831,639	4,782,075
[22]	Operating Reserves	250,000	250,000	250,000	250,000	250,000	250,000	1,258,671	2,121,868	2,121,868	2,813,007	2,852,784	2,892,532	2,933,881	2,997,009
[22]	Net Operating Reserves	7,428,893	6,976,909	6,560,411	6,587,863	6,607,322	4,794,702	1,944,290	318,803	318,803	204,637	1,418,230	1,670,113	1,897,758	1,785,066
[22]	Net Fund Bal Available	9,803,905	10,773,402	9,594,875	9,652,626	8,739,071	6,339,787	(110,678)	1,237,696	3,545,776	3,891,321	4,426,259	4,054,879	3,558,711	2,733,484
[23]	Transfer to Cell Development, Closure & Post Clos	2,827,000	3,912,000	2,999,000	3,088,000	4,005,568	3,386,500	150,000	-	2,650,000	2,450,000	2,750,000	2,150,000	1,750,000	1,850,000
[23]	Ops Fund Bal	6,976,905	6,861,402	6,595,875	6,564,626	4,733,503	2,953,287	(260,678)	1,237,696	895,776	1,441,321	1,676,259	1,904,879	1,808,711	883,464

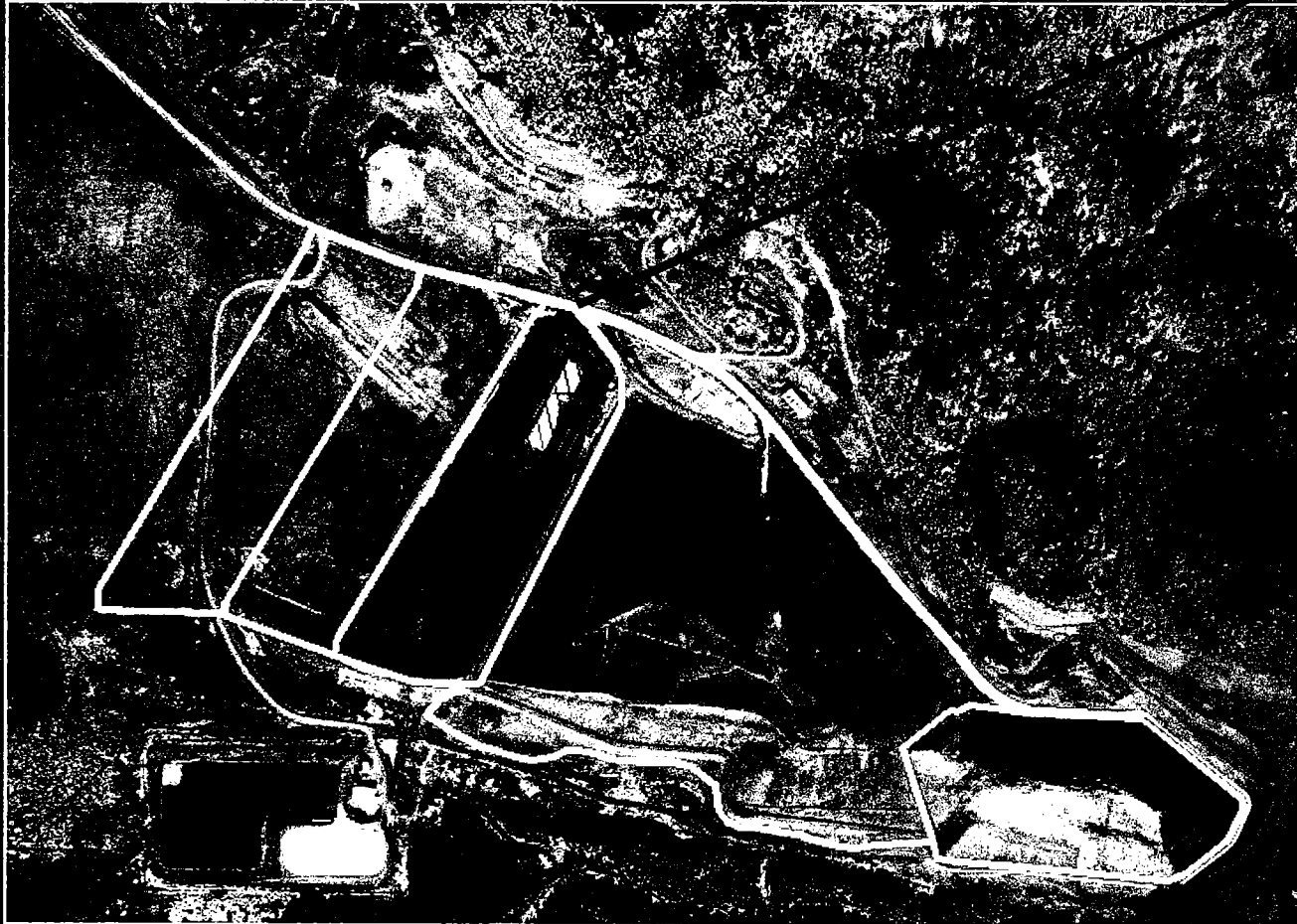
Lane County Solid Waste Disposal Fund

Service Level - No Change

Financial Summary and 5 Year Projection

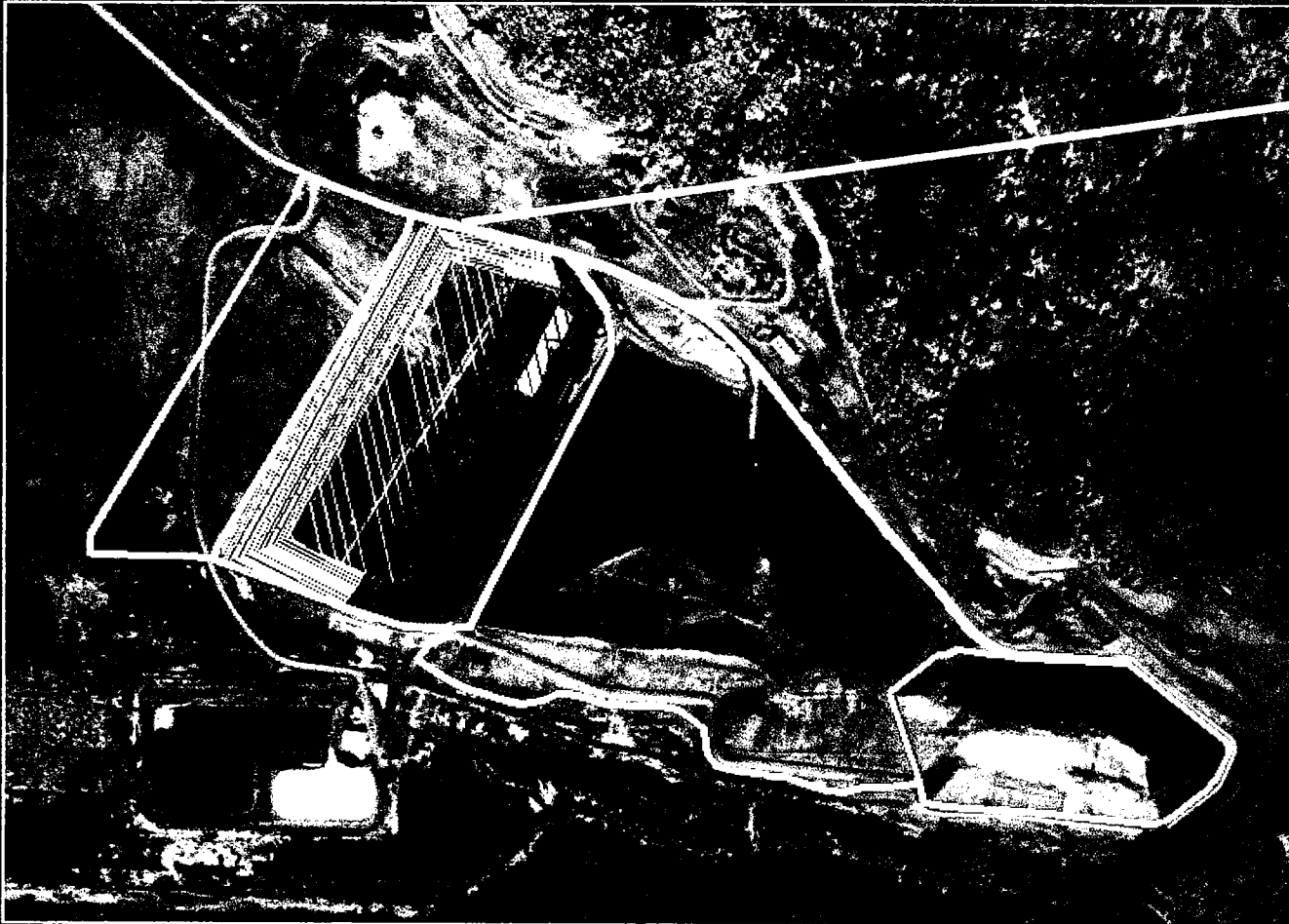
ALL DEPARTMENTS, ENTIRE GENERAL FUND	FY 00-01 Actual	FY 01-02 Actual	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Budget	FY 07-08 Budget	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected	FY 12-13 Projected
	Five Year Average													
WASTE MANAGEMENT OPERATIONS														
ANNUAL OPERATING REVENUE														
[1] Property & Rentals	88,682	92,230	142,763	225,014	415,248	384,057	326,200	343,200	343,200	346,632	350,098	353,599	361,772	370,142
[2] Garbage Fees	1,569,939	1,541,192	900,298	2,744,673	1,671,859	1,404,190	1,400,000	1,692,000	1,692,000	1,708,920	1,728,009	1,743,269	1,760,702	1,778,309
[3] Credit Card Fees	4,568,005	5,330,032	5,414,159	8,214,181	4,909,982	4,963,861	5,000,000	5,988,000	5,988,000	6,047,880	6,108,359	6,169,442	6,231,137	6,293,448
[4] System Benefit Fee	4,440,720	3,729,356	4,511,438	4,752	4,664,560	5,378,969	4,600,000	6,480,000	6,480,000	6,544,800	6,610,248	6,676,350	6,743,114	6,810,545
[5] Other Revenue	56,262	39,257	56,860	76,915	80,851	138,796	51,000	52,200	52,200	52,722	53,249	53,782	54,320	54,863
[6] Interest Earnings	621,121	551,678	335,803	182,906	228,944	170,375	100,000	36,000	36,000	53,047	64,497	65,419	66,349	67,328
[7] TOTAL RESOURCES	11,344,729	11,283,745	11,361,321	11,448,441	11,971,444	12,440,248	11,477,200	14,591,400	14,591,400	14,754,001	14,912,461	15,061,862	15,217,393	15,374,634
OPERATING EXPENDITURES														
[8] Permanent Wage Costs	2,477,714	2,682,319	2,860,706	2,735,468	2,901,643	2,975,465	3,230,139	3,269,769	3,269,769	3,350,859	3,455,741	3,563,906	3,675,456	3,790,498
[9] Extra Help	90,933	100,258	97,259	131,443	124,476	121,489	122,964	134,004	134,004	135,344	136,697	138,064	139,445	140,840
[10] Employee Benefits	989,869	1,126,534	1,231,664	1,362,260	1,625,600	1,856,971	2,252,998	2,466,640	2,466,640	2,705,232	3,007,900	3,230,588	3,529,871	3,794,274
[11] Risk Management Benefits	33,094	24,213	51,413	76,353	94,198	107,254	93,516	80,428	80,428	100,535	120,642	138,738	152,612	160,243
[12] Pers. Svcs Adjustments	8,254	(243,117)	0	0	0	0	113,130	0	0	0	0	0	0	0
[13] Personnel Services Total	3,599,864	3,690,207	4,241,042	4,305,524	4,745,916	5,061,179	5,812,747	5,950,841	5,950,841	6,291,970	6,720,981	7,071,297	7,497,384	7,885,854
[14] Materials & Services	3,379,991	3,582,777	3,727,715	3,978,093	4,891,315	5,319,881	6,272,421	6,347,166	6,347,166	6,727,996	7,131,676	7,559,576	8,013,151	8,493,940
[15] Capital Expenses	1,907,156	118,231	321,562	23,554	91,756	447,130	1,377,000	1,304,500	1,304,500	289,725	304,211	319,422	335,393	352,163
[16] Fiscal Transactions	82,706	96,037	36,538	76,507	110,708	66,973	70,000	70,000	70,000	72,100	74,263	76,491	78,786	81,149
[18] SUB-TOTAL OPERATING EXPEND	8,969,717	7,487,252	8,326,857	8,383,678	9,839,695	10,895,163	13,532,168	13,672,507	13,672,507	13,381,791	14,231,131	15,026,786	15,924,714	16,813,106
Change from PY Actual	255,797	(1,482,465)	839,605	56,821	1,456,017	1,055,468	140,339	140,339	140,339	(250,716)	849,339	795,655	897,928	888,392
Percent Change	2.94%	-16.53%	11.21%	0.68%	17.37%	10.73%	1.04%	1.04%	1.04%	-2.13%	5.99%	5.29%	5.59%	5.58%
[19] NET WMD OPERATIONS	2,375,012	3,796,493	3,034,464	3,064,763	2,131,749	1,545,085	(2,054,968)	918,893	918,893	1,372,209	681,330	35,076	(707,321)	(1,438,471)
[20] OPERATING FUND BALANCE	7,678,893	7,226,909	6,810,411	6,837,863	6,857,322	5,044,702	3,202,961	2,440,671	2,440,671	709,564	(368,227)	(2,436,896)	(4,551,820)	(7,009,141)
Prudent Person Reserve							284,018	908,519	908,519	1,475,400	1,491,246	1,506,186	1,521,739	1,537,463
Operational Contingency							463,349	463,349	463,349	354,491	375,507	397,774	421,366	446,363
Operational Reserves							500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Closed Landfill Reserves	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Operating Reserves & Contingenc	250,000	250,000	250,000	250,000	250,000	250,000	1,258,671	2,121,868	2,121,868	2,579,891	2,616,754	2,653,961	2,693,106	2,733,826
[21] WMD Available Ops Fund Bal	7,428,893	6,976,909	6,560,411	6,587,863	6,607,322	4,794,702	1,944,290	318,803	318,803	(1,870,327)	(2,984,980)	(5,090,857)	(7,244,926)	(9,742,967)
Transfers In				42,670	61,197									
[19] NET WMD OPERATIONS	2,375,012	3,796,493	3,034,464	3,064,763	2,131,749	1,545,085	(2,054,968)	918,893	918,893	1,372,209	681,330	35,076	(707,321)	(1,438,471)
[22] WMD AVAIL Fund Balance	9,803,905	10,773,402	9,594,875	9,695,296	8,800,268	6,339,787	(110,678)	1,237,696	1,237,696	(498,118)	(2,303,650)	(5,055,781)	(7,952,247)	(11,181,438)
Transfers to:														
Short Mtn Cell Development	1,144,000	1,678,000	1,213,000	1,249,000	2,585,568	3,081,500	0	0	1,350,000	1,350,000	850,000	1,000,000	1,000,000	1,000,000
Short Mtn Closure	1,420,000	1,763,000	1,507,000	1,552,000	1,124,000	0	0	0	900,000	500,000	500,000	750,000	750,000	750,000
Short Mtn Post Closure	263,000	471,000	279,000	287,000	296,000	305,000	150,000	0	400,000	600,000	1,400,000	400,000	0	100,000
[23] Total Transfers	2,827,000	3,912,000	2,999,000	3,088,000	4,005,568	3,386,500	150,000	0	2,650,000	2,450,000	2,750,000	2,150,000	1,750,000	1,850,000
[24] ENDING OPERATIONAL FUND BA	6,976,905	6,861,402	6,595,875	6,607,296	4,794,700	2,953,287	(260,678)	1,237,696	(1,412,304)	(2,948,118)	(5,053,650)	(7,205,781)	(9,702,247)	(13,031,438)
Percent of Total Revenue	61.50%	60.81%	58.06%	57.71%	40.05%	23.74%	-2.27%	8.48%	-9.68%	-19.98%	-33.89%	-47.84%	-63.76%	-84.76%
CELL DEVELOPMENT, CLOSURE & POST CLOSURE														
RESOURCES														
[25] Interest Earnings	232,896	108,531	119,418	224,535	298,319	575,982	326,500	370,500	444,047	352,373	373,883	392,512	415,825	468,573
[26] Fiscal Transactions	3,577,000	4,212,000	2,999,000	3,088,000	4,005,568	3,386,500	150,000	1,000,000	2,650,000	2,450,000	2,750,000	2,150,000	1,750,000	1,850,000
[27] Other Revenue	0	2,740	550,000	0	0	0	0	0	0	0	0	0	0	0
[28] Future Projects Fund Balance	3,856,127	7,091,088	11,381,220	10,389,960	13,304,756	17,556,782	21,252,461	17,761,893	17,761,893	14,094,931	14,955,318	15,700,484	16,633,005	18,742,906
[29] TOTAL RESOURCES	7,666,023	11,414,359	15,049,638	13,702,495	17,608,643	21,519,534	21,728,961	19,132,393	20,855,940	16,897,304	18,079,201	18,242,996	18,798,831	21,061,478
EXPENDITURES														
[30] Short Mtn Cell Dvlp	523,702	332,052	4,668,580	397,850	51,861	164,759	2,037,441	5,535,912	6,271,105	1,228,999	697,044	1,584,991	30,925	31,915
[31] Short Mtn Cell Closure & Post Clot	51,233	2,075	0	159	0	102,314	1,668,948	1,587,686	489,904	712,987	1,681,673	25,000	25,000	25,000
[32] SUB-TOTAL EXPENDITURES	574,935	334,127	4,668,580	398,009	51,861	267,073	3,706,389	7,123,598	6,761,009	1,941,986	2,378,717	1,609,991	55,925	56,915
RESERVES														
[33] Short Mtn Cell Develop Reserve	2,159,498	3,541,082	653,386	1,617,259	4,150,966	7,201,803	5,219,525	1,041,309	428,908	560,632	727,604	160,803	1,133,898	2,130,330
[34] Short Mtn Closure Reserve	4,310,365	6,439,375	8,034,161	9,946,862	11,325,435	11,596,042	9,941,287	9,563,401	10,599,915	10,651,926	9,736,551	10,704,965	11,697,589	12,715,029
[35] Short Mtn Post Closure Reserve	621,225	1,099,775	1,693,511	1,740,365	2,080,381	2,454,616	2,601,081	2,641,781	3,066,108	3,742,761	5,236,330	5,767,238	5,911,419	6,159,204
[36] TOTAL RESERVES	7,091,088	11,080,232	10,381,058	13,304,486	17,556,782	21,252,461	17,761,893	13,246,491	14,094,931	14,955,318	15,700,484	16,633,005	18,742,906	21,004,563
[37] BALANCE CELL DVLP, CLOSURE	0	0	0	0	0	0	260,679	(1,237,696)	0	0	0	0	0	0

CELL DEVELOPMENT



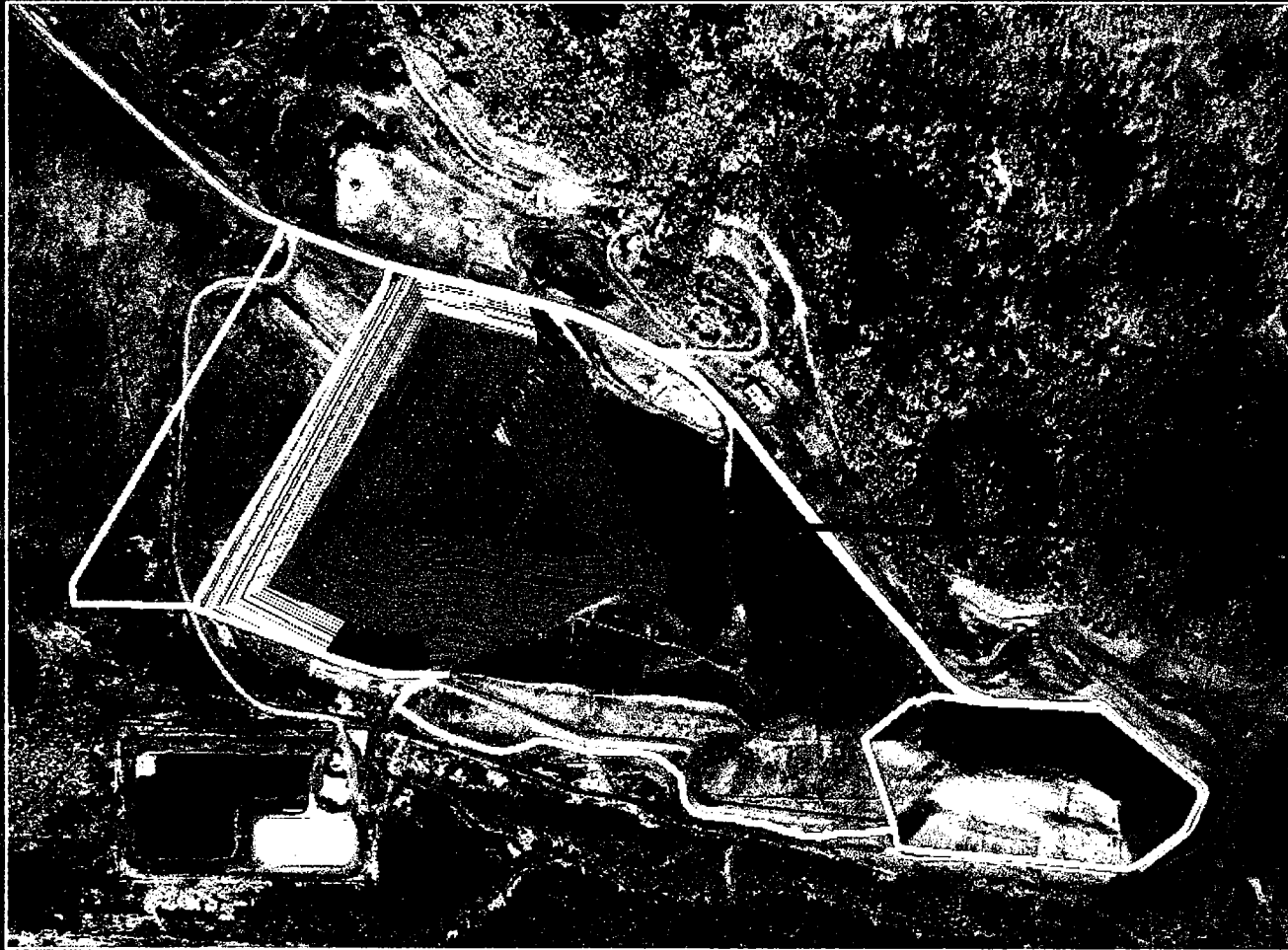
2007	
2008	Phase 4 full – Feb 2008
2009	
2010	
2011	Phase 5 full - Nov 2011
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	Phase 5b full - May 2019
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	Phase 6 full - Aug 2027

CELL DEVELOPMENT



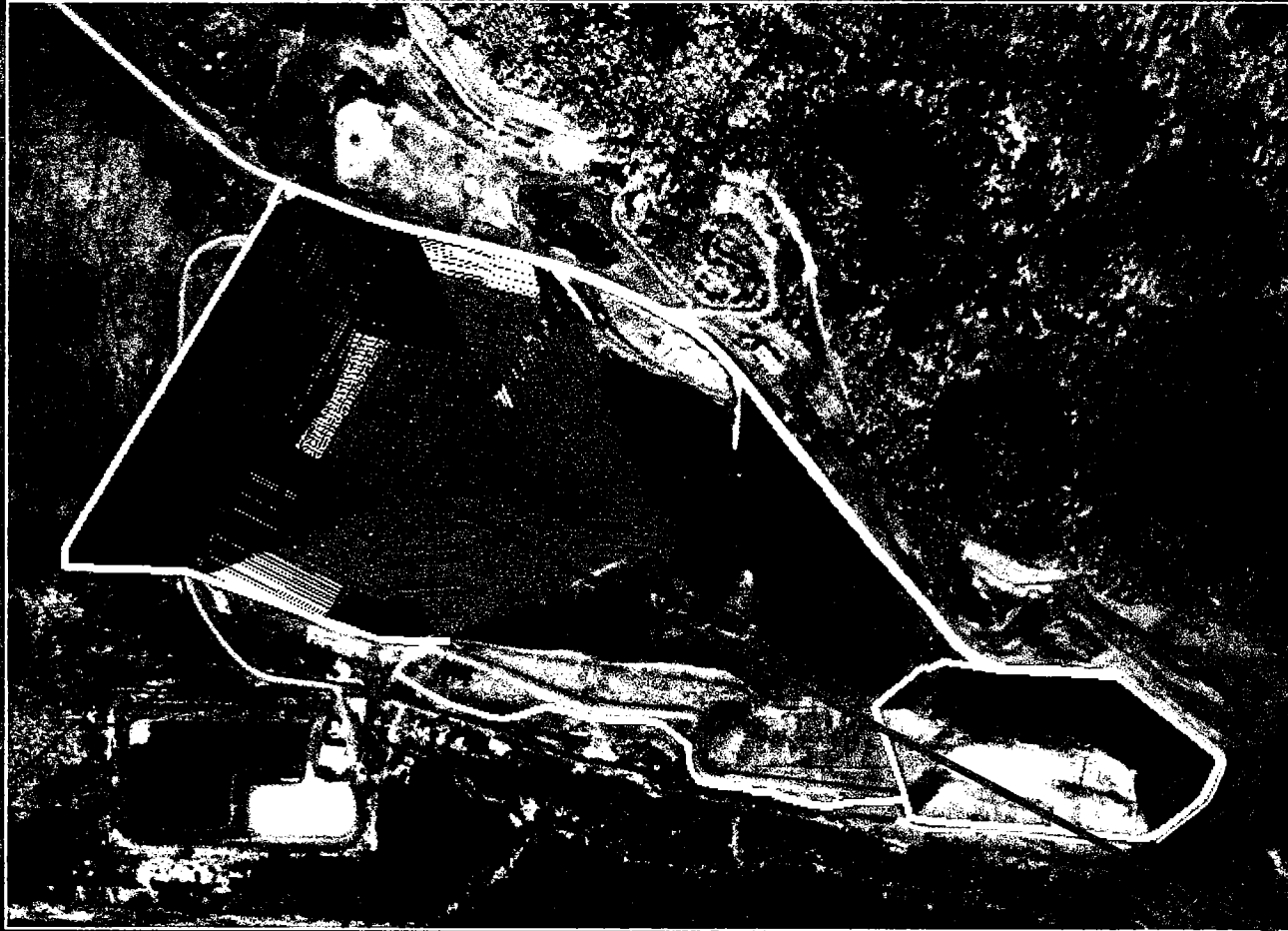
2007	
2008	Phase 4 full - Feb 2008
2009	
2010	
2011	Phase 5 full - Nov 2011
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	Phase 5b full - May 2019
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	Phase 6 full - Aug 2027

CELL DEVELOPMENT



2007	
2008	Phase 4 full – Feb 2008
2009	
2010	
2011	Phase 5 full - Nov 2011
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	Phase 5b full - May 2019
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	Phase 6 full - Aug 2027

CELL DEVELOPMENT



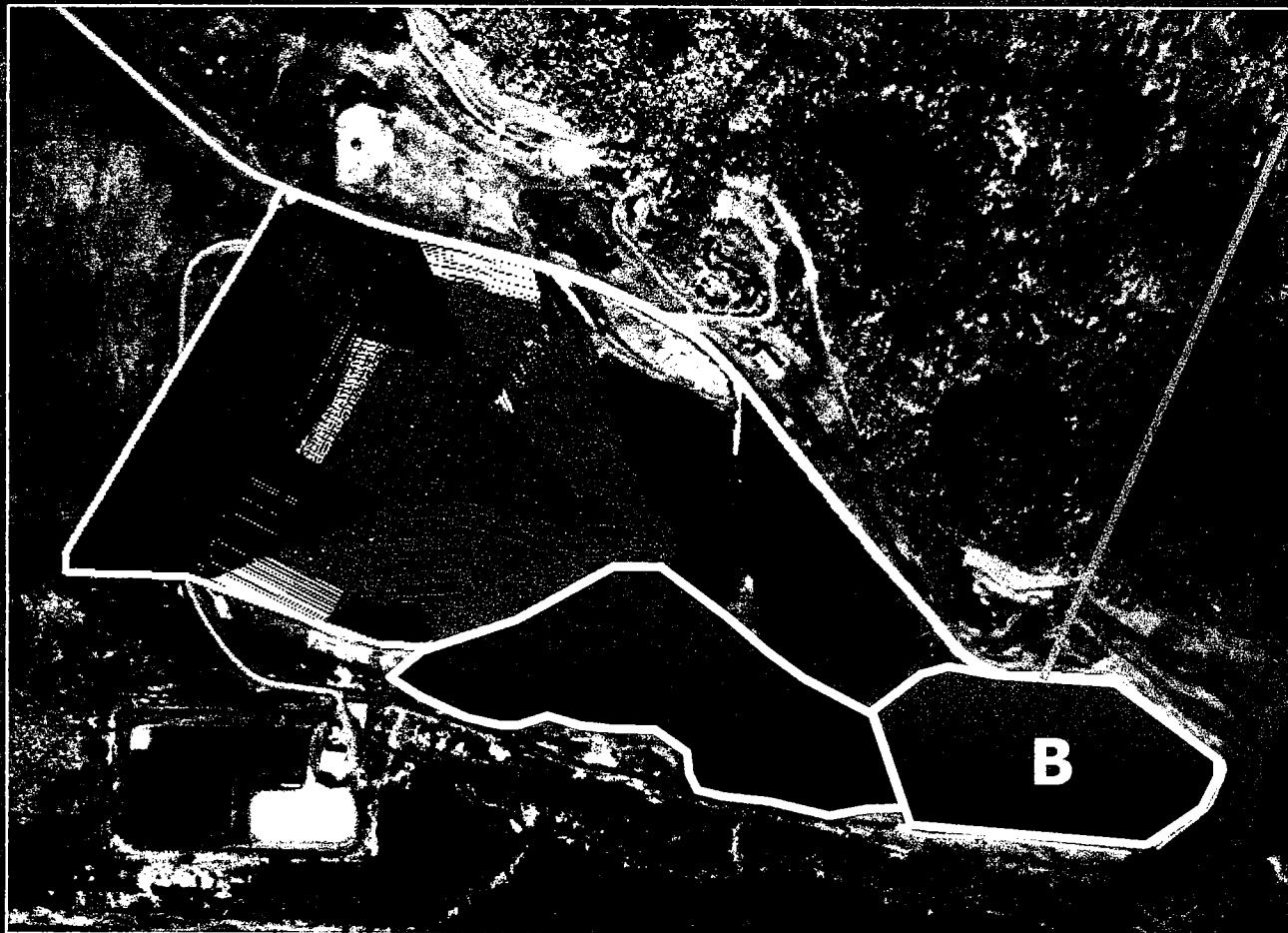
2007	
2008	Phase 4 full – Feb 2008
2009	
2010	
2011	Phase 5 full - Nov 2011
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	Phase 5b full - May 2019
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	Phase 6 full - Aug 2027

CELL CLOSURE



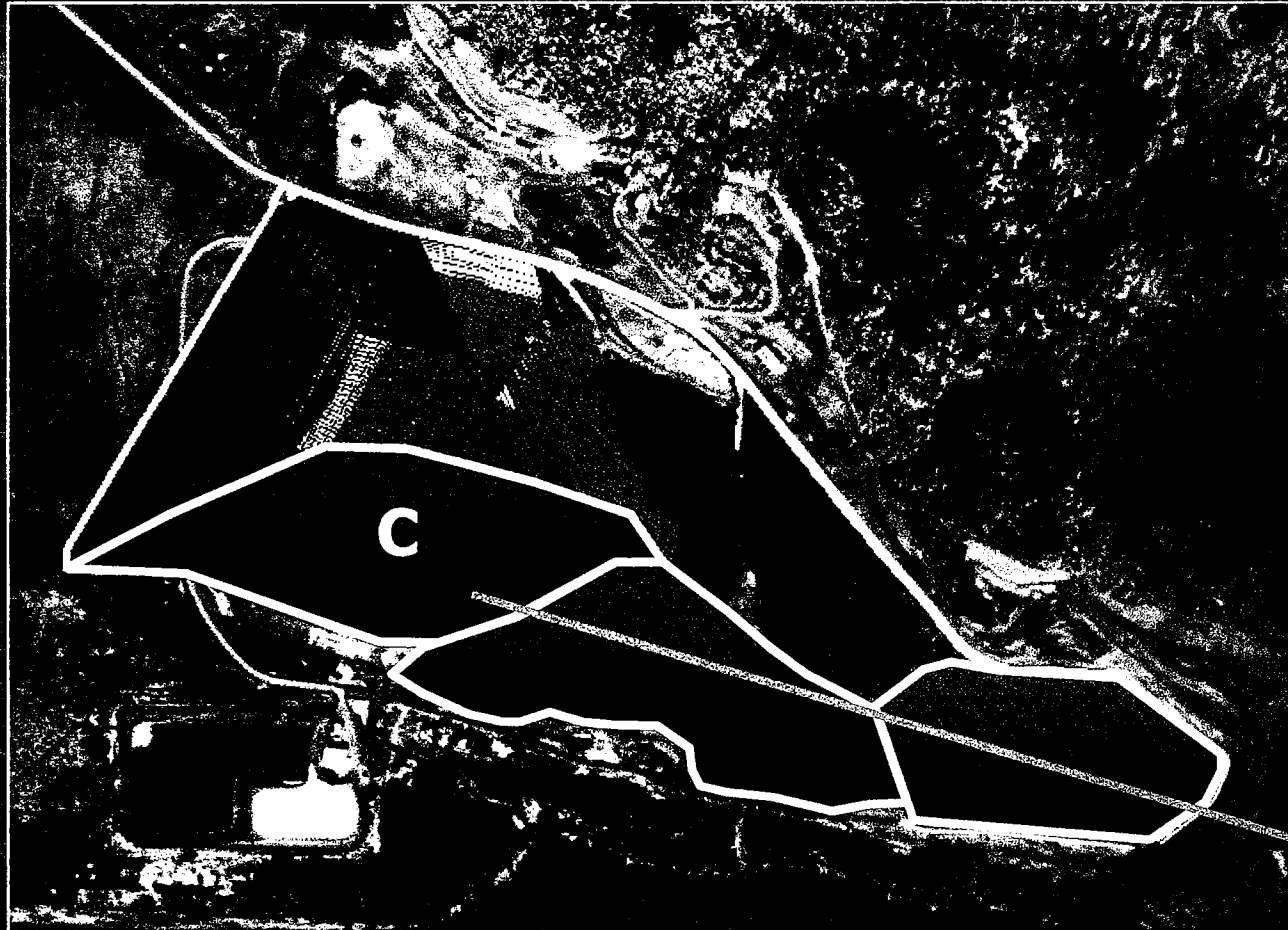
2007	Close "Area A"
2008	
2009	Close "Area B"
2010	
2011	
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	Close "Area C"
2026	
2027	

CELL CLOSURE



2007	Close "Area A"
2008	
2009	Close "Area B"
2010	
2011	
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	Close "Area C"
2026	
2027	

CELL CLOSURE



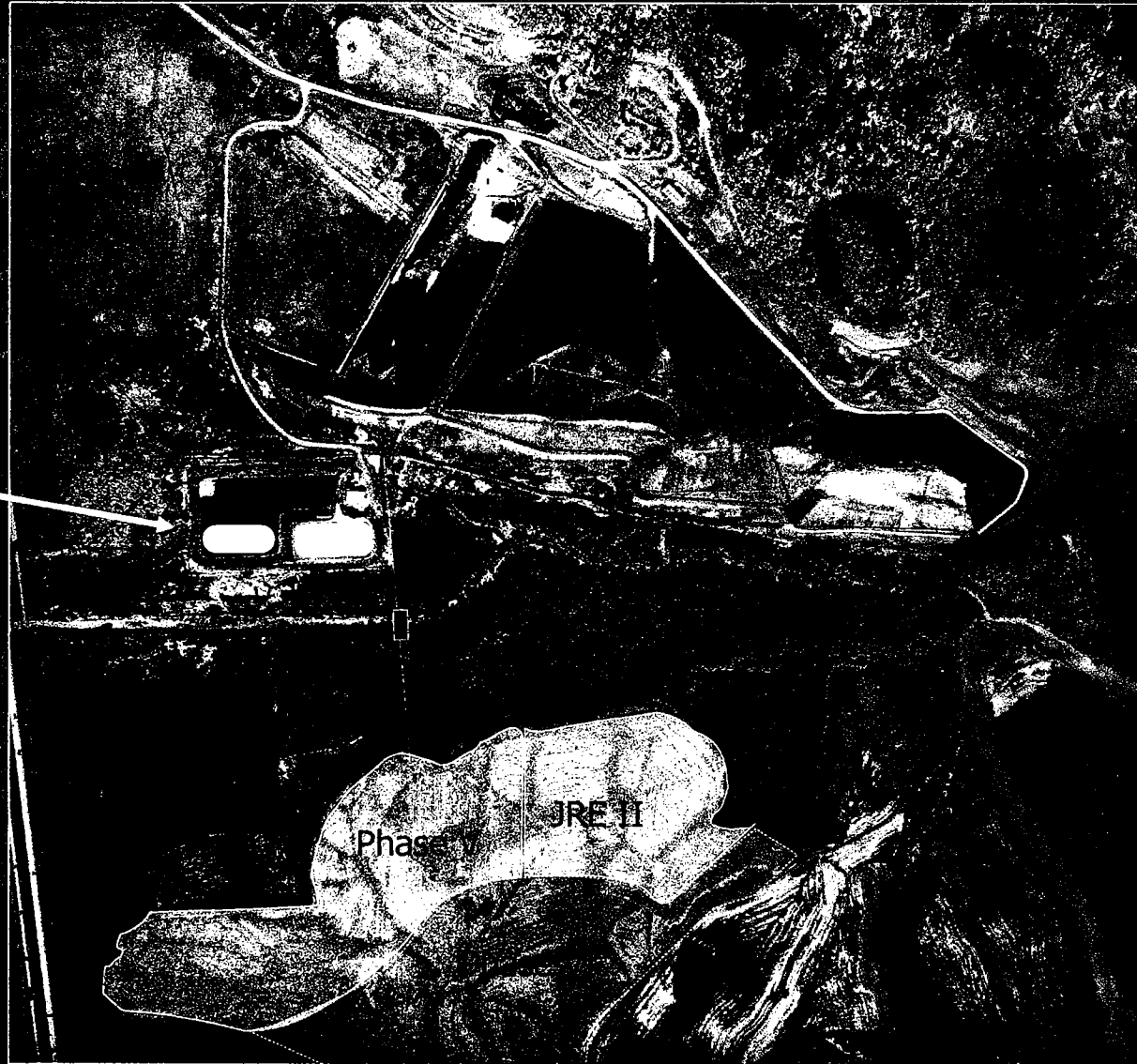
2007	Close "Area A"
2008	
2009	Close "Area B"
2010	
2011	
2012	
2013	
2014	
2015	
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	Close "Area C"
2026	
2027	

OTHER DEVELOPMENT COSTS

new
leachate
lagoon



constructed
mitigation
wetlands



SML SITE DEVELOPMENT PLAN

